

**CASH MANAGEMENT IMPROVEMENT ACT
AGREEMENT
THE STATE OF LOUISIANA
AND
THE SECRETARY OF THE TREASURY,
UNITED STATES DEPARTMENT OF THE TREASURY
FOR THE PERIOD OF JULY 1, 1998 THROUGH JUNE 30, 2001
AMENDMENT 9**

The Treasury-State agreement implementing the Cash Management Improvement Act (CMIA), effective for the time period from July 1, 1998 to June 30, 2001, is hereby amended as follows:

1. Explanation of Amendment:

The Louisiana Department of Labor had requested a change in their funding techniques for payroll and administrative costs for CFDA #17.225 - Unemployment Insurance, CFDA #17.246 - Employment and Training-Dislocated Workers and CFDA #17.250 - Job Training Partnership Act due to the implementation of the State of Louisiana's Uniform Payroll System (UPS) in their agency. It has been determined that the amended funding techniques requested are not consistent with the techniques used by other State agencies using UPS. Therefore, the Department of Labor is requesting a change in the funding techniques used to more accurately reflect the way these funds will be drawn.

Revised Provisions:

Section 6.3.8	<u>CFDA #17.225</u>	<u>Unemployment Insurance</u>
	Delete: Component:	Payroll & Administrative Costs
	Technique:	Actual Clearance
	Add: Component:	Payroll Costs
	Technique:	Average Clearance
	Add: Component:	Administrative Costs
	Technique:	Actual and Adjusted Estimate
Section 6.3.9	<u>CFDA #17.246</u>	<u>Employment Training and Assistance - Dislocated Workers</u>
	Delete: Component:	Payroll
	Technique:	Actual Clearance
	Add: Component:	Payroll Costs
	Technique:	Average Clearance

Section 6.3.10

CFDA #17.250

Job Training Partnership Act

Delete: Component: Payroll & Administrative Costs
Technique: Actual Clearance

Add: Component: Payroll Costs
Technique: Average Clearance

Add: Component: Administrative Costs
Technique: Actual and Adjusted Estimate

The effective date of this amendment is November 1, 2000.

2. Explanation of Amendment:

Because the definition of Service Delivery Area (SDA) is very narrow in scope, the Louisiana Department of Labor is requesting that a separate component for CFDA #17.250 – Job Training Partnership Act be added to the TSA for disbursements to subrecipients that do not fall under the definition. Some of the SDA and Non-SDA payments in this program are made by check, but more than ninety-five percent of the payments are made electronically (EFT and interagency transfer). Because of this, the Department of Labor is also requesting a materiality exemption for checks issued from this program.

Revised Provisions:

Section 6.3.10

CFDA #17.250

Job Training Partnership Act

Add: Component: Non-SDA Subrecipients - EFT
Technique: Actual Clearance (ZBA)
Description: Funds for the Non-SDAs are requested through Smartlink three times per week. Funds are transferred to the State account on the same day. Funds are then wired to the Non-SDAs on the same day.

Add: Materiality
Exemption: Non-SDA Subrecipients – Checks
Description: More than ninety-five percent of the payments for this program are made electronically. The goal for 100% of the program payments to be made electronically to ensure that a separate component will not be needed for this program.

The effective date of this amendment is November 1, 2000.

3. Explanation of Amendment:

A new program administered by the Louisiana Department of Labor, CFDA #17.255 - Workforce Investment Act, is being added for inclusion in the TSA. Because of the similarities between this program and CFDA #17.250 - Job Training Partnership Act, the same funding techniques will be used until enough data can be gathered to amend the TSA, if necessary.

Revised Provisions:

Section 4.2 Add: CFDA # Program Name

17.255 Workforce Investment Act

Section 6.3.24 Add: CFDA #17.255 Workforce Investment Act

Recipient: Department of Labor
100%

Component: Service Delivery Area Disbursements

Technique: Actual Clearance (ZBA)

Description: Funds for the Service Delivery Areas are requested through Smartlink three times a week. Funds are transferred to the State account on the same day. Funds are then wired to the Service Delivery Areas on the same day.

Add: Component: Non-SDA Subrecipients - EFT

Technique: Actual Clearance (ZBA)

Description: Funds for the Non-SDAs are requested through Smartlink three times per week. Funds are transferred to the State account on the same day. Funds are then wired to the Non-SDAs on the same day.

Add: Materiality

Exemption: Non-SDA Subrecipients - Checks

Description: More than ninety-five percent of the payments for this program are made electronically. The goal for 100% of the program payments to be made electronically to ensure that a separate component will not be needed for this program.

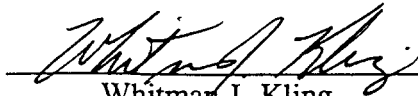
Add: Component: Payroll Costs

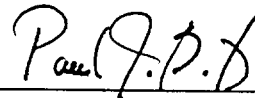
Technique: Average Clearance

Add: Component: Administrative Costs
Technique: Actual and Adjusted Estimate

The effective date of this amendment is October 1, 2000.

Signatures


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Division of Administration
State of Louisiana


Betty Lane
Assistant Commissioner
Federal Finance
FMS, US Treasury